

Investments to 30 September 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
IMB	TD	\$1,000,000.00	4.25%	97	1-Oct-25	\$ 11,294.52
IMB	TD	\$1,000,000.00	4.25%	139	8-Oct-25	\$ 16,184.93
NAB	TD	\$1,000,000.00	4.75%	239	16-Oct-25	\$ 31,102.74
Bank of Qld	TD	\$1,000,000.00	4.20%	118	22-Oct-25	\$ 13,578.08
NAB	TD	\$1,000,000.00	4.25%	125	29-Oct-25	\$ 14,554.79
IMB	TD	\$1,000,000.00	4.17%	112	5-Nov-25	\$ 12,795.62
Bank of Qld	TD	\$1,000,000.00	4.45%	181	12-Nov-25	\$ 22,067.12
NAB	TD	\$1,000,000.00	5.10%	364	19-Nov-25	\$ 50,860.27
CBA	TD	\$1,000,000.00	4.06%	140	26-Nov-25	\$ 15,572.60
Bank of Qld	TD	\$1,000,000.00	4.35%	181	3-Dec-25	\$ 21,571.23
CBA	TD	\$1,000,000.00	4.16%	140	10-Dec-25	\$ 15,956.16
NAB	TD	\$1,000,000.00	4.65%	259	17-Dec-25	\$ 32,995.89
Bank of Qld	TD	\$1,000,000.00	4.35%	182	7-Jan-26	\$ 21,690.41
IMB	TD	\$1,000,000.00	4.10%	175	14-Jan-26	\$ 19,657.53
Bank of Qld	TD	\$1,000,000.00	4.25%	203	21-Jan-26	\$ 23,636.99
NAB	TD	\$1,000,000.00	4.80%	362	28-Jan-26	\$ 47,605.48
Bendigo Bank	TD	\$1,000,000.00	4.15%	189	4-Feb-26	\$ 21,489.04
Bendigo Bank	TD	\$1,000,000.00	4.15%	189	11-Feb-26	\$ 21,489.04
CBA	TD	\$1,000,000.00	4.11%	196	18-Feb-26	\$ 22,070.14
NAB	TD	\$1,000,000.00	4.20%	210	25-Feb-26	\$ 24,164.38
Bank of Qld	TD	\$1,000,000.00	4.10%	203	4-Mar-26	\$ 22,802.74
IMB	TD	\$1,000,000.00	4.05%	183	4-Mar-26	\$ 20,305.48
CBA	TD	\$1,000,000.00	4.06%	204	11-Mar-26	\$ 22,691.51
IMB	TD	\$1,000,000.00	4.05%	210	18-Mar-26	\$ 23,301.37
Bendigo Bank	TD	\$1,000,000.00	4.05%	217	25-Mar-26	\$ 24,078.08
Bendigo Bank	TD	\$1,000,000.00	4.05%	224	1-Apr-26	\$ 24,854.79
Bank of Qld	TD	\$1,000,000.00	4.05%	231	8-Apr-26	\$ 28,194.66
CBA	TD	\$1,000,000.00	4.05%	237	15-Apr-26	\$ 26,297.26
Bendigo Bank	TD	\$1,000,000.00	4.00%	239	22-Apr-26	\$ 26,191.78
CBA	TD	\$1,000,000.00	4.03%	245	29-Apr-26	\$ 27,050.68
Bendigo Bank	TD	\$1,000,000.00	4.00%	252	6-May-26	\$ 27,616.44
Bendigo Bank	TD	\$1,000,000.00	3.98%	252	13-May-26	\$ 27,478.36
Bendigo Bank	TD	\$1,000,000.00	4.00%	252	20-May-26	\$ 27,616.44
IMB	TD	\$1,000,000.00	3.90%	252	27-May-26	\$ 26,926.03
CBA	TD	\$1,000,000.00	4.02%	253	3-Jun-26	\$ 27,864.66
NAB	TD	\$1,000,000.00	4.10%	364	19-Aug-26	\$ 40,887.67
CBA	TD	\$1,000,000.00	4.01%	364	2-Sep-26	\$ 59,985.21
NAB	TD	\$1,000,000.00	4.15%	365	9-Sep-26	\$ 41,500.00
NAB	TD	\$1,000,000.00	4.20%	364	23-Sep-26	\$ 41,884.93
		\$39,600,000.00				\$1,027,865.07

Investments to 31 August 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
IMB	TD	\$1,000,000	4.30%	90	2/09/2025	\$10,602.74
Bendigo Bank	TD	\$1,000,000	4.65%	182	3/09/2025	\$23,186.30
NAB	TD	\$1,000,000	4.30%	90	9/09/2025	\$10,602.74
Bendigo Bank	TD	\$1,000,000	4.20%	84	10/09/2025	\$9,665.75
IMB	TD	\$1,000,000	4.65%	182	17/09/2025	\$23,186.30
CBA	TD	\$2,000,000	4.20%	90	23/09/2025	\$20,712.33
NAB	TD	\$1,000,000	4.80%	231	24/09/2025	\$30,378.08
IMB	TD	\$1,000,000	4.25%	97	1/10/2025	\$11,294.52
IMB	TD	\$1,000,000	4.25%	139	8/10/2025	\$16,184.93
NAB	TD	\$1,000,000	4.75%	239	16/10/2025	\$31,102.74
Bank of Qld	TD	\$1,000,000	4.20%	118	22/10/2025	\$13,578.08
NAB	TD	\$1,000,000	4.25%	125	29/10/2025	\$14,554.79
IMB	TD	\$1,000,000	4.17%	112	5/11/2025	\$12,795.62
Bank of Qld	TD	\$1,000,000	4.45%	181	12/11/2025	\$22,067.12
NAB	TD	\$1,000,000	5.10%	364	19/11/2025	\$50,860.27
CBA	TD	\$1,000,000	4.06%	140	26/11/2025	\$15,572.60
Bank of Qld	TD	\$1,000,000	4.35%	181	3/12/2025	\$21,571.23
CBA	TD	\$1,000,000	4.16%	140	10/12/2025	\$15,956.16
NAB	TD	\$1,000,000	4.65%	259	17/12/2025	\$32,995.89
Bank of Qld	TD	\$1,000,000	4.35%	182	7/01/2026	\$21,690.41
IMB	TD	\$1,000,000	4.10%	175	14/01/2026	\$19,657.53
Bank of Qld	TD	\$1,000,000	4.25%	203	21/01/2026	\$23,636.99
NAB	TD	\$1,000,000	4.80%	362	28/01/2026	\$47,605.48
Bendigo Bank	TD	\$1,000,000	4.15%	189	4/02/2026	\$21,489.04
Bendigo Bank	TD	\$1,000,000	4.15%	189	11/02/2026	\$21,489.04
CBA	TD	\$1,000,000	4.11%	196	18/02/2026	\$22,070.14
NAB	TD	\$1,000,000	4.20%	210	25/02/2026	\$24,164.38
Bank of Qld	TD	\$1,000,000	4.10%	203	4/03/2026	\$22,802.74
CBA	TD	\$1,000,000	4.06%	204	11/03/2026	\$22,691.51
IMB	TD	\$1,000,000	4.05%	210	18/03/2026	\$23,301.37
Bendigo Bank	TD	\$1,000,000	4.05%	217	25/03/2026	\$24,078.08
Bendigo Bank	TD	\$1,000,000	4.05%	224	1/04/2026	\$24,854.79
Bank of Qld	TD	\$1,100,000	4.05%	231	8/04/2026	\$28,194.66
CBA	TD	\$1,000,000	4.05%	237	15/04/2026	\$26,297.26
Bendigo Bank	TD	\$1,000,000	4.00%	239	22/04/2026	\$26,191.78
CBA	TD	\$1,000,000	4.03%	245	29/04/2026	\$27,050.68
Bendigo Bank	TD	\$1,000,000	4.00%	252	6/05/2026	\$27,616.44
NAB	TD	\$1,000,000	4.10%	364	19/08/2026	\$40,887.67
		\$39,100,000				\$882,638

COUNCIL INVESTMENT PERFORMANCE:

BUDGET COMPARISON TO 31 AUGUST 2025

Interest on Investments Received YTD	\$340,567.79
Annual budgeted amount for all funds	\$1,350,000.00
Percentage of Interest Received YTD	25.23%
Percentage of Year Elapsed	16.99%
Average market interest rate (90-day BBSW)	3.56%
Average return on all investments	4.27%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and

the Council's Investment Policy.

SUMMARY OF AVAILABLE CASH AT 31 AUGUST 2025

TOTAL INVESTMENTS: \$ 39,100,000

INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH):

General Fund Reserves	\$	22,746,322
Water Supply Fund Reserves	\$	4,493,219
Sewerage Fund Reserves	\$	8,233,478
Domestic Waste Management Fund Reserves	\$	3,442,430
Trust Fund Reserves	\$	184,551

Investments to 31 July 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$50,000	0.25%	30	31/08/2025	\$10.27
Bendigo Bank	TD	\$1,000,000	5.00%	196	6/08/2025	\$26,849.32
CBA	TD	\$1,000,000	4.22%	84	6/08/2025	\$9,711.78
Bank of Qld	TD	\$1,000,000	4.75%	182	13/08/2025	\$23,684.93
Bank of Qld	TD	\$500,000	4.25%	90	13/08/2025	\$5,239.73
CBA	TD	\$1,000,000	4.17%	90	19/08/2025	\$10,282.19
IMB	TD	\$1,000,000	4.70%	175	20/08/2025	\$22,534.25
Bendigo Bank	TD	\$1,000,000	4.20%	90	26/08/2025	\$10,356.16
Bendigo Bank	TD	\$1,000,000	5.05%	273	27/08/2025	\$37,771.23
IMB	TD	\$1,000,000	4.30%	90	2/09/2025	\$10,602.74
Bendigo Bank	TD	\$1,000,000	4.65%	182	3/09/2025	\$23,186.30
NAB	TD	\$1,000,000	4.30%	90	9/09/2025	\$10,602.74
Bendigo Bank	TD	\$1,000,000	4.20%	84	10/09/2025	\$9,665.75
IMB	TD	\$1,000,000	4.65%	182	17/09/2025	\$23,186.30
CBA	TD	\$2,000,000	4.20%	90	23/09/2025	\$20,712.33
NAB	TD	\$1,000,000	4.80%	231	24/09/2025	\$30,378.08
IMB	TD	\$1,000,000	4.25%	97	1/10/2025	\$11,294.52
IMB	TD	\$1,000,000	4.25%	139	8/10/2025	\$16,184.93
NAB	TD	\$1,000,000	4.75%	239	16/10/2025	\$31,102.74
Bank of Qld	TD	\$1,000,000	4.20%	118	22/10/2025	\$13,578.08
NAB	TD	\$1,000,000	4.25%	125	29/10/2025	\$14,554.79
IMB	TD	\$1,000,000	4.17%	112	5/11/2025	\$12,795.62
Bank of Qld	TD	\$1,000,000	4.45%	181	12/11/2025	\$22,067.12
NAB	TD	\$1,000,000	5.10%	364	19/11/2025	\$50,860.27
CBA	TD	\$1,000,000	4.06%	140	26/11/2025	\$15,572.60
Bank of Qld	TD	\$1,000,000	4.35%	181	3/12/2025	\$21,571.23
CBA	TD	\$1,000,000	4.16%	140	10/12/2025	\$15,956.16
NAB	TD	\$1,000,000	4.65%	259	17/12/2025	\$32,995.89
Bank of Qld	TD	\$1,000,000	4.35%	182	7/01/2026	\$21,690.41
IMB	TD	\$1,000,000	4.10%	175	14/01/2026	\$19,657.53
Bank of Qld	TD	\$1,000,000	4.25%	203	21/01/2026	\$23,636.99
NAB	TD	\$1,000,000	4.80%	362	28/01/2026	\$47,605.48
Bendigo Bank	TD	\$1,000,000	4.15%	189	4/02/2026	\$21,489.04
NAB	TD	\$1,000,000	4.20%	210	25/02/2026	\$24,164.38
		\$33,550,000				\$691,552

Investments to 30 June 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$50,000	0.25%	30	30-06-25	\$10.27
NAB	TD	\$1,000,000	4.65%	259	17-12-25	\$32,995.90
Bendigo Bank	TD	\$1,000,000	4.20%	84	10-09-25	\$9,665.75
Bank of Qld	TD	\$1,000,000	4.50%	84	09-07-25	\$10,356.16
IMB	TD	\$1,000,000	4.50%	84	16-07-25	\$10,356.16
IMB	TD	\$1,000,000	4.45%	84	23-07-25	\$10,241.10
Bendigo Bank	TD	\$1,000,000	4.35%	84	30-07-25	\$10,010.96
CBA	TD	\$1,000,000	4.22%	84	06-08-25	\$9,711.78
CBA	TD	\$1,000,000	4.17%	90	19-08-25	\$10,282.19
Bendigo Bank	TD	\$1,000,000	4.20%	90	26-08-25	\$10,356.16
IMB	TD	\$1,000,000	4.30%	90	02-09-25	\$10,602.74
NAB	TD	\$1,000,000	4.30%	90	09-09-25	\$10,602.74
Bank of Qld	TD	\$1,000,000	4.20%	118	22-10-25	\$13,578.08
CBA	TD	\$2,000,000	4.20%	90	23-09-25	\$20,712.33
Bank of Qld	TD	\$1,000,000	4.98%	238	02-07-25	\$32,472.33
CBA	TD	\$1,000,000	4.91%	219	09-07-25	\$29,460.00
Bank of Qld	TD	\$1,000,000	5.15%	226	16-07-25	\$31,887.67
CBA	TD	\$1,000,000	4.91%	231	23-07-25	\$31,074.25
NAB	TD	\$1,000,000	4.95%	203	30-07-25	\$27,530.14
Bendigo Bank	TD	\$1,000,000	5.00%	196	06-08-25	\$26,849.32
Bank of Qld	TD	\$1,000,000	4.75%	182	13-08-25	\$23,684.93
IMB	TD	\$1,000,000	4.70%	175	20-08-25	\$22,534.25
Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
Bendigo Bank	TD	\$1,000,000	4.65%	182	03-09-25	\$23,186.30
IMB	TD	\$1,000,000	4.65%	182	17-09-25	\$23,186.30
NAB	TD	\$1,000,000	4.80%	231	24-09-25	\$30,378.08
NAB	TD	\$1,000,000	4.75%	239	16-10-25	\$31,102.74
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
Bank of Qld	TD	\$500,000	4.25%	90	13-08-25	\$5,239.73
IMB	TD	\$1,000,000	4.25%	139	08-10-25	\$16,184.93
Bank of Qld	TD	\$1,000,000	4.45%	181	12-11-25	\$22,067.12
NAB	TD	\$1,000,000	4.25%	125	29-10-25	\$14,554.79
IMB	TD	\$1,000,000	4.25%	97	01-10-25	\$11,294.52

Investments to 31 May 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$50,000	0.25%	31	31-05-25	\$59.93
IMB	TD	\$1,000,000	4.70%	224	04-06-25	\$28,843.84
NAB	TD	\$1,000,000	5.00%	272	11-06-25	\$37,260.27
Bank of Qld	TD	\$1,000,000	4.90%	266	18-06-25	\$35,709.59
Bendigo Bank	TD	\$1,000,000	4.25%	70	18-06-25	\$8,150.68
CBA	TD	\$1,000,000	4.83%	238	25-06-25	\$31,494.25
Bank of Qld	TD	\$1,000,000	4.98%	238	02-07-25	\$32,472.33
Bank of Qld	TD	\$1,000,000	4.50%	84	09-07-25	\$10,356.16
CBA	TD	\$1,000,000	4.91%	219	09-07-25	\$29,460.00
Bank of Qld	TD	\$1,000,000	5.15%	226	16-07-25	\$31,887.67
IMB	TD	\$1,000,000	4.50%	84	16-07-25	\$10,356.16
IMB	TD	\$1,000,000	4.45%	84	23-07-25	\$10,241.10
CBA	TD	\$1,000,000	4.91%	231	23-07-25	\$31,074.25
NAB	TD	\$1,000,000	4.95%	203	30-07-25	\$27,530.14
Bendigo Bank	TD	\$1,000,000	4.35%	84	30-07-25	\$10,010.96
CBA	TD	\$1,000,000	4.22%	84	06-08-25	\$9,711.78
Bendigo Bank	TD	\$1,000,000	5.00%	196	06-08-25	\$26,849.32
Bank of Qld	TD	\$1,000,000	4.75%	182	13-08-25	\$23,684.93
Bank of QLD	TD	\$500,000	4.25%	90	13-08-25	\$5,239.73
CBA	TD	\$1,000,000	4.17%	90	19-08-25	\$10,282.19
IMB	TD	\$1,000,000	4.70%	175	20-08-25	\$22,534.25
Bendigo Bank	TD	\$1,000,000	4.20%	90	26-08-25	\$10,356.16
Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
Bendigo Bank	TD	\$1,000,000	4.65%	182	03-09-25	\$23,186.30
IMB	TD	\$1,000,000	4.65%	182	17-09-25	\$23,186.30
NAB	TD	\$1,000,000	4.80%	231	24-09-25	\$30,378.08
IMB	TD	\$1,000,000	4.25%	139	08-10-25	\$16,184.93
NAB	TD	\$1,000,000	4.75%	239	16-10-25	\$31,102.74
Bank of QLD	TD	\$1,000,000	4.45%	181	12-11-25	\$22,067.12
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.65%	259	17-12-25	\$32,995.90
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
		\$30,550,000				\$758,904.05

Investments to 30 April 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$300,000	0.25%	31	30-04-25	\$61.64
Bendigo Bank	TD	\$1,000,000	4.83%	237	07-05-25	\$31,361.92
CBA	TD	\$1,000,000	4.70%	238	14-05-25	\$30,646.58
CBA	TD	\$1,000,000	4.82%	223	21-05-25	\$29,448.22
Bendigo Bank	TD	\$1,000,000	4.90%	224	28-05-25	\$30,071.23
IMB	TD	\$1,000,000	4.70%	224	04-06-25	\$28,843.84
NAB	TD	\$1,000,000	5.00%	272	11-06-25	\$37,260.27
Bank of Qld	TD	\$1,000,000	4.90%	266	18-06-25	\$35,709.59
Bendigo Bank	TD	\$1,000,000	4.25%	70	18-06-25	\$8,150.68
CBA	TD	\$1,000,000	4.83%	238	25-06-25	\$31,494.25
Bank of Qld	TD	\$1,000,000	4.98%	238	02-07-25	\$32,472.33
Bank of Qld	TD	\$1,000,000	4.50%	84	09-07-25	\$10,356.16
CBA	TD	\$1,000,000	4.91%	219	09-07-25	\$29,460.00
Bank of Qld	TD	\$1,000,000	5.15%	226	16-07-25	\$31,887.67
IMB	TD	\$1,000,000	4.50%	84	16-07-25	\$10,356.16
IMB	TD	\$1,000,000	4.45%	84	23-07-25	\$10,241.10
CBA	TD	\$1,000,000	4.91%	231	23-07-25	\$31,074.25
NAB	TD	\$1,000,000	4.95%	203	30-07-25	\$27,530.14
Bendigo Bank	TD	\$1,000,000	5.00%	196	06-08-25	\$26,849.32
Bank of Qld	TD	\$1,000,000	4.75%	182	13-08-25	\$23,684.93
IMB	TD	\$1,000,000	4.70%	175	20-08-25	\$22,534.25
Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
Bendigo Bank	TD	\$1,000,000	4.65%	182	03-09-25	\$23,186.30
IMB	TD	\$1,000,000	4.65%	182	17-09-25	\$23,186.30
NAB	TD	\$1,000,000	4.80%	231	24-09-25	\$30,378.08
NAB	TD	\$1,000,000	4.75%	239	16-10-25	\$31,102.74
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.65%	259	17-12-25	\$32,995.90
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
		\$28,300,000				\$796,580.82

Investments to 31 March 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$300,000	0.25%	31	31-03-25	\$70.54
NAB	TD	\$1,000,000	5.40%	273	02-04-25	\$40,389.04
Bendigo Bank	TD	\$1,000,000	4.86%	217	09-04-25	\$28,893.70
Bank of Qld	TD	\$1,000,000	4.90%	224	16-04-25	\$30,071.23
IMB	TD	\$1,000,000	4.80%	224	23-04-25	\$29,457.53
IMB	TD	\$1,000,000	4.80%	231	30-04-25	\$30,378.08
Bendigo Bank	TD	\$1,000,000	4.83%	237	07-05-25	\$31,361.92
CBA	TD	\$1,000,000	4.70%	238	14-05-25	\$30,646.58
CBA	TD	\$1,000,000	4.82%	223	21-05-25	\$29,448.22
Bendigo Bank	TD	\$1,000,000	4.90%	224	28-05-25	\$30,071.23
IMB	TD	\$1,000,000	4.70%	224	04-06-25	\$28,843.84
NAB	TD	\$1,000,000	5.00%	272	11-06-25	\$37,260.27
Bank of Qld	TD	\$1,000,000	4.90%	266	18-06-25	\$35,709.59
CBA	TD	\$1,000,000	4.83%	238	25-06-25	\$31,494.25
Bank of Qld	TD	\$1,000,000	4.98%	238	02-07-25	\$32,472.33
CBA	TD	\$1,000,000	4.91%	219	09-07-25	\$29,460.00
Bank of Qld	TD	\$1,000,000	5.15%	226	16-07-25	\$31,887.67
CBA	TD	\$1,000,000	4.91%	231	23-07-25	\$31,074.25
NAB	TD	\$1,000,000	4.95%	203	30-07-25	\$27,530.14
Bendigo Bank	TD	\$1,000,000	5.00%	196	06-08-25	\$26,849.32
Bank of Qld	TD	\$1,000,000	4.75%	182	13-08-25	\$23,684.93
IMB	TD	\$1,000,000	4.70%	175	20-08-25	\$22,534.25
Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
Bendigo Bank	TD	\$1,000,000	4.65%	182	03-09-25	\$23,186.30
IMB	TD	\$1,000,000	4.65%	182	17-09-25	\$23,186.30
NAB	TD	\$1,000,000	4.80%	231	24-09-25	\$30,378.08
NAB	TD	\$1,000,000	4.75%	239	16-10-25	\$31,102.74
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
		\$28,300,000				\$883,679.31

COUNCIL INVESTMENT PERFORMANCE: -

BUDGET COMPARISON TO 31 MARCH 2025

Interest on Investments Received YTD	\$1,070,377.82
Annual budgeted amount for all funds	\$1,428,739.00
Percentage of Interest Received YTD	74.92%
Percentage of Year Elapsed	76.16%
Average market interest rate (90 day BBSW)	4.10%
Average return on all investments	4.88%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

SUMMARY OF AVAILABLE CASH AT 31 MARCH 2025

TOTAL INVESTMENTS: - \$ **28,300,000**

INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -

General Fund Reserves	\$ 15,577,999
Water Supply Fund Reserves	\$ 3,867,452
Sewerage Fund Reserves	\$ 6,949,055
Domestic Waste Management Fund Reserves	\$ 1,903,139
Trust Fund Reserves	\$ 2,355

Investments to 28 February 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$300,000	0.25%	N/A	28-02-25	\$57.53
Bendigo Bank	TD	\$1,000,000	4.84%	189	05-03-25	\$25,061.92
CBA	TD	\$1,000,000	4.71%	196	12-03-25	\$25,292.05
IMB	TD	\$1,000,000	4.80%	203	19-03-25	\$26,695.89
Bank of Qld	TD	\$1,000,000	4.80%	210	26-03-25	\$27,616.44
NAB	TD	\$1,000,000	5.40%	273	02-04-25	\$40,389.04
Bendigo Bank	TD	\$1,000,000	4.86%	217	09-04-25	\$28,893.70
Bank of Qld	TD	\$1,000,000	4.90%	224	16-04-25	\$30,071.23
IMB	TD	\$1,000,000	4.80%	224	23-04-25	\$29,457.53
IMB	TD	\$1,000,000	4.80%	231	30-04-25	\$30,378.08
Bendigo Bank	TD	\$1,000,000	4.83%	237	07-05-25	\$31,361.92
CBA	TD	\$1,000,000	4.70%	238	14-05-25	\$30,646.58
CBA	TD	\$1,000,000	4.82%	223	21-05-25	\$29,448.22
Bendigo Bank	TD	\$1,000,000	4.90%	224	28-05-25	\$30,071.23
IMB	TD	\$1,000,000	4.70%	224	04-06-25	\$28,843.84
NAB	TD	\$1,000,000	5.00%	272	11-06-25	\$37,260.27
Bank of Qld	TD	\$1,000,000	4.90%	266	18-06-25	\$35,709.59
CBA	TD	\$1,000,000	4.83%	238	25-06-25	\$31,494.25
Bank of Qld	TD	\$1,000,000	4.98%	238	02-07-25	\$32,472.33
CBA	TD	\$1,000,000	4.91%	219	09-07-25	\$29,460.00
Bank of Qld	TD	\$1,000,000	5.15%	226	16-07-25	\$31,887.67
CBA	TD	\$1,000,000	4.91%	231	23-07-25	\$31,074.25
NAB	TD	\$1,000,000	4.95%	203	30-07-25	\$27,530.14
Bendigo Bank	TD	\$1,000,000	5.00%	196	06-08-25	\$26,849.32
Bank of Qld	TD	\$1,000,000	4.75%	182	13-08-25	\$23,684.93
IMB	TD	\$1,000,000	4.70%	175	20-08-25	\$22,534.25
Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
NAB	TD	\$1,000,000	4.80%	231	24-09-25	\$30,378.08
NAB	TD	\$1,000,000	4.75%	239	16-10-25	\$31,102.74
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
		\$30,300,000				\$941,960.00

Investments to 31 January 2025

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$300,000	0.25%	N/A	31-01-25	\$82.88
NAB	TD	\$1,000,000	5.35%	217	05-02-25	\$31,806.85
Bendigo Bank	TD	\$500,000	5.00%	189	12-02-25	\$12,945.21
Bank of Qld	TD	\$1,000,000	5.00%	182	12-02-25	\$24,931.51
NAB	TD	\$1,000,000	5.30%	210	19-02-25	\$30,493.15
IMB	TD	\$1,000,000	4.85%	189	26-02-25	\$25,113.70
Bendigo Bank	TD	\$1,000,000	4.84%	189	05-03-25	\$25,061.92
CBA	TD	\$1,000,000	4.71%	196	12-03-25	\$25,292.05
IMB	TD	\$1,000,000	4.80%	203	19-03-25	\$26,695.89
Bank of Qld	TD	\$1,000,000	4.80%	210	26-03-25	\$27,616.44
NAB	TD	\$1,000,000	5.40%	273	02-04-25	\$40,389.04
Bendigo Bank	TD	\$1,000,000	4.86%	217	09-04-25	\$28,893.70
Bank of Qld	TD	\$1,000,000	4.90%	224	16-04-25	\$30,071.23
IMB	TD	\$1,000,000	4.80%	224	23-04-25	\$29,457.53
IMB	TD	\$1,000,000	4.80%	231	30-04-25	\$30,378.08
Bendigo Bank	TD	\$1,000,000	4.83%	237	07-05-25	\$31,361.92
CBA	TD	\$1,000,000	4.70%	238	14-05-25	\$30,646.58
CBA	TD	\$1,000,000	4.82%	223	21-05-25	\$29,448.22
Bendigo Bank	TD	\$1,000,000	4.90%	224	28-05-25	\$30,071.23
IMB	TD	\$1,000,000	4.70%	224	04-06-25	\$28,843.84
NAB	TD	\$1,000,000	5.00%	272	11-06-25	\$37,260.27
Bank of Qld	TD	\$1,000,000	4.90%	266	18-06-25	\$35,709.59
CBA	TD	\$1,000,000	4.83%	238	25-06-25	\$31,494.25
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Bendigo Bank	TD	\$1,000,000	5.05%	273	27-08-25	\$37,771.23
NAB	TD	\$1,000,000	5.10%	364	19-11-25	\$50,860.27
NAB	TD	\$1,000,000	4.80%	362	28-01-26	\$47,605.48
		\$30,800,000				\$959,575.75

